DATE 07/07/57

BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
05	07 02 7	57598	7087	1048	50	252025	12501	5055	02	1	112.80
											112.80 *
03	07 02 7	57	8161	352	55	252059	12501	5055	02	1	7.50
											7.50 *
											120.30 **
											120.30 ***

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO		W O	DISTR AMT
03	07 02 7	57	8161	352	55	252025	12501	5044	02		50440202	13.22
07	07 03 7	67837	7097	212	50	252025	12501	5044	02	1		150.40
07	07 03 7	67837	7097	212	51	252025	12501	5044	02	1		1.50-
08	07 03 0	5-2043	7097	92	50	252025	12501	5044	02	1		1,151.50
08	07 03 0	6-1951	7247	92	50	252025	12501	5044	02	1		1,645.00
10	07 05 7	67503	7117	212	50	252025	12501	5044	02	1		60.16
13	07 05 7	93632	7117	264	50	252025	12501	5044	02	1		520.00
13	07 05 7	93632	7117	264	51	252025	12501	5044	02	1		10.40-
												3,528.48 *
												3,528.48 **
06	07 03 7	34	7097	114	50	252025	12501	5044	04	1		31.00
06	07 03 7	34	7097	114	51	252025	12501	5044	04	1		.31-
01	07 01 7	60816	7107	568	50	252025	12501	5044	04	1		49.38
01	07 01 7	60816	7107	568	51	252025	12501	5044	04	1		.49-
												79.58 *
												79.58 **
02	07 01 7	DM-0585	9619	193	55	252025	12501	5044	14	1		294.29-
02	07 01 7	DM-0966	9619	193	55	252025	12501	5044	14	1		47.72-
02	07 01 7	DM-0965	9619	193	55	252025	12501	5044	14	1		568.61-
02	07 01 7	DM-0608	9619	193	55	252025	12501	5044	14	1		66.38-
02	07 01 7	DM-0609	9619	193	55	252025	12501	5044	14	1		47.72-
02	07 01 7	DM-0610	9619	193	55	252025	12501	5044	14	1		147.14-
												1,171.86-*
03	07 02 7	57	8161	352	55	252059	12501	5044	14	1		5.00
												5.00 *
												1,166.86-**
03	07 02 7	390671	7087	18	50	252025	12501	5044	16	1		153.84
03	07 02 7	390671	7087	18	51	252025	12501	5044	16	1		1.54-
03	07 02 7	390671	7087	18	50	252025	12501	5044	16	1		211.53

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
				DATE 07/07/57							
3	07 02 7	390671	7087	18	51	252025	12501	5044	16	1	2.12-
3	07 02 7	390671	7087	18	50	252025	12501	5044	16	1	57.69
3	07 02 7	390671	7087	18	51	252025	12501	5044	16	1	.58-
0	07 05 7	67502	7117	212	50	252025	12501	5044	16	1	225.60
0	07 05 7	67502	7117	212	51	252025	12501	5044	16	1	2.26-
											642.16 *
											642.16 **
4	07 02 7	3554	7087	271	50	252025	12501	5044	19	1	11.40
4	07 02 7	3554	7087	271	51	252025	12501	5044	19	1	.11-
3	07 02 7	57	8161	352	55	252025	12501	5044	19	1	5.00
											16.29 *
											16.29 **
3	07 05 7	3577	7127	254	50	252025	12501	5044	25	1	30.80
3	07 05 7	3577	7127	254	51	252025	12501	5044	25	1	.31-
											30.49 *
											30.49 **
2	07 02 7	80893	7087	1114	50	252025	12501	5044	28	1	4.30
9	07 05 7	1724	7117	29	50	252025	12501	5044	28	1	32.40
9	07 05 7	1724	7117	29	51	252025	12501	5044	28	1	.65-
0	07 05 7	250566	7197	117	50	252025	12501	5044	28	1	15.00-
0	07 05 7	P014279	7197	117	50	252025	12501	5044	28	1	120.00
0	07 05 7	A-08604	7257	236	50	252025	12501	5044	28	1	25.30
3	07 05 7	98722	7117	264	50	252025	12501	5044	28	1	76.20
3	07 05 7	98722	7117	264	51	252025	12501	5044	28	1	1.52-
9	07 05 7	1170	8177	203	55	252025	12501	5044	28	1	1,293.50
3	07 02 7	57	8161	352	55	252025	12501	5044	28	1	2.50
											1,537.03 *
3	07 02 7	57	8161	352	55	252059	12501	5044	28	1	5.00
											5.00 *
											1,542.03 **

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BATCH NO	DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	SO	W O	DISTR AMT
06	07 03 7	25-0666	7197	8	50	252025	12501	5044	30	1	14.70-
06	07 03 7	25-0666	7197	8	51	252025	12501	5044	30	1	.07
01	07 01 7	B006426	7057	233	50	252025	12501	5044	30	1	43.50
01	07 01 7	B006426	7057	233	51	252025	12501	5044	30	1	.22-
03	07 02 7	3200	7087	26	50	252025	12501	5044	30	1	117.00
											145.65 *
											145.65 **
06	07 03 7	4037	7097	897	50	252025	12501	5044	36	1	120.00
06	07 03 7	4037	7097	897	51	252025	12501	5044	36	1	1.20-
06	07 03 7	4039	7097	897	50	252025	12501	5044	36	1	69.00
01	07 01 7	47126	7107	56	50	252025	12501	5044	36	1	20.68
01	07 01 7	47126	7107	56	51	252025	12501	5044	36	1	.41-
08	07 03 0	10294	7107	216	50	252025	12501	5044	36	1	15.98
08	07 03 0	10294	7107	216	51	252025	12501	5044	36	1	.32-
											223.73 *
											223.73 **
03	07 05 7	3578	7127	254	50	252025	12501	5044	38	1	6.15
03	07 05 7	3578	7127	254	51	252025	12501	5044	38	1	.06-
											6.09 *
											6.09 **
											5,047.64 ***
											100.30
											5,147.94

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